

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Time Extension – Project Completion
Action Item

Prepared by:
David Cabrera
Program Manager
Mass Transportation Program
(916) 654-8811

CTC Meeting: May 10-11, 2000

Agenda Item: 2.8c.(5)

Original Signed By

W. J. EVANS, Deputy Director
Finance
May 1, 2000

TIME EXTENSION REQUEST – CTC RESOLUTION G-99-27

CTC STIP GUIDELINES

SECTION 59 - TIMELY USE OF FUNDS

TRANSIT CAPITAL IMPROVEMENT PROGRAM

WAIVER-00-25

ISSUE

Resolution G-99-27, *STIP Guidelines*, adopted by the California Transportation Commission (Commission) on September 29, 1999, stipulates that the Commission may extend the period of project completion no more than one time and only if it finds that an unforeseen and extraordinary circumstance beyond the control of the responsible agency has occurred that justifies the extension. The extension will not exceed the period of delay directly attributed to the extraordinary circumstance and will in no event be for more than twenty (20) months.

For the projects listed on the attached chart, the responsible agencies will not be able to meet the deadline as specified in accordance with the *STIP Guidelines*. The responsible agencies have requested an extension to allow sufficient time to resolve outstanding issues.

RECOMMENDATION

The Department recommends the Commission approve the time extension listed on Attachment I. The Department does not recommend the Commission approve the time extension listed on Attachment II.

Attachment I reflects an allocated project for which the Department supports the agency's request.

Attachment II reflects an allocated project for which the Department does not support.

SUMMARY

The Commission has allocated \$434,000 for the projects listed on Attachments I and II. To date, \$179,491 has been reimbursed for eligible expenditures, leaving a balance of \$254,509 remaining. Attachments I and II describe the delays that have resulted in the extension requests.

Attachments

MAY 2000
REQUEST TO EXTEND THE PERIOD OF PROJECT COMPLETION
CTC STIP GUIDELINES, SECTION 59 – TIMELY USE OF FUNDS

Recipient Project Description	Res. No./ Date	Amount Allocated	Approved Reimburs . Trough 1/31/00	Prog. Yr.	Recipient's Stated Reason for Delay	Extensio n Request	Department Recommendation
San Diego Metropolitan Transit Development Board							
Light Rail Vehicles Fleet Upgrade	MFP-97- 33 10/30/97	\$242,000	\$96,496	97/98	A "Buy American" policy resulted in the rejection of a sole-source bid. Six contracts were to be let, but "Buy American" policy denied the sale on a sole-source item of coupler kits.	15 months 6/30/00 to 9/30/01	Support. A new bid for coupler kits is being prepared. A "Buy American" waiver is pending. Time requested will allow the agency sufficient time to conclude this transaction.
	<i>Subtotal</i>	<i>\$242,000</i>	<i>\$96,496</i>				
<i>SUPPORT</i>	<i>TOTAL</i>	<i>\$242,000</i>	<i>\$96,496</i>				

W – Denotes number of extensions granted either administratively by the Department or the CTC

MAY 2000
REQUEST TO EXTEND THE PERIOD OF PROJECT COMPLETION
CTC STIP GUIDELINES, SECTION 59 – TIMELY USE OF FUNDS

Recipient Project Description	Res. No./ Date	Amount Allocated	Approved Reimburs . Trough 1/31/00	Prog. Yr.	Recipient's Stated Reason for Delay	Extensio n Request	Department Recommendation
San Diego Metropolitan Transit Development Board							
Blue Line Guideway Improvements	MFP-97- 33 10/30/97	\$192,000	\$82,995	97/98	Insufficient staff resources for 7 contracts.	9 months 6/30/00 to 3/31/01	Do not Support. Presented on behalf of the agency. Reason for delay was not directly attributable to the extraordinary circumstance beyond the control of the agency.
	<i>Subtotal</i>	<i>\$192,000</i>	<i>\$82,995</i>				
<i>DO NOT SUPPORT</i>	<i>TOTAL</i>	<i>\$192,000</i>	<i>\$82,995</i>				

W – Denotes number of extensions granted either administratively by the Department or the CTC